

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
December 31, 2012

	December 2012	December 2011	Six Months Ended December 12	Six Months Ended December 11	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2012
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 953,003,210	\$ 874,536,615	\$ 5,180,868,751	\$ 5,009,640,373	3.4	\$ 11,094,588,564
Licenses, Fees and Permits	57,685,764	49,543,510	329,592,526	325,219,320	1.3	683,260,389
Sales, Services, Leases and Rentals	76,401,008	70,582,206	426,660,253	388,608,201	9.8	839,879,864
Bond Sale Proceeds	---	---	---	1,989,964	(100.0)	1,989,964
Contributions and Intergovernmental	703,530,254	602,169,461	4,585,061,160	4,766,970,234	(3.8)	9,884,179,997
Interest, Penalties and Unclaimed Properties	9,938,567	4,089,525	162,882,835	108,860,110	49.6	154,058,394
Refunds	66,860,768	52,638,822	334,080,316	293,538,879	13.8	531,322,602
Interagency Billings/Inventory	26,748,228	24,040,537	157,104,231	132,096,778	18.9	285,735,403
Miscellaneous Receipts	46,157,845	37,274,018	277,998,470	283,599,552	(2.0)	836,454,773
Total Receipts	1,940,325,644	1,714,874,694	11,454,248,542	11,310,523,411	1.3	24,311,469,950
Transfers In	614,025,798	665,721,265	4,237,697,590	4,253,037,598		8,753,799,131
TOTAL RECEIPTS AND TRANSFERS IN	2,554,351,442	2,380,595,959	15,691,946,132	15,563,561,009		\$ 33,065,269,081
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	252,743,665	248,459,575	1,504,506,632	1,502,342,718	0.1	
Expense and Equipment	138,399,053	135,411,888	820,389,231	814,700,739	0.7	
Capital Improvements	76,500,409	76,562,501	657,791,851	760,951,652	(13.6)	
Program Specific	1,477,043,055	1,511,580,911	8,546,111,849	8,450,113,171	1.1	
Refunds	33,254,241	29,640,592	274,840,582	342,987,374	(19.9)	
Total Expenditures	1,977,940,423	2,001,655,467	11,803,640,145	11,871,095,654	(0.6)	
Transfers Out	614,025,798	665,721,265	4,237,697,590	4,253,037,598		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,591,966,221	2,667,376,732	16,041,337,735	16,124,133,252		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (37,614,779)	\$ (286,780,773)	\$ (349,391,603)	\$ (560,572,243)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.